

**Summary Budget Report**

| <i>January 2016</i>             | <b>2015/2016<br/>Budget</b> | <b>YTD<br/>Expenditures</b> | <b>Encumb.</b> | <b>Balance</b>   | <b>% of<br/>Budget<br/>Used</b> |
|---------------------------------|-----------------------------|-----------------------------|----------------|------------------|---------------------------------|
| #001 General Fund:              |                             |                             |                |                  |                                 |
| City Council                    | 256,203                     | 182,290                     |                | 73,913           | 71.15%                          |
| Mayor                           | 243,807                     | 174,715                     | 795            | 68,297           | 71.99%                          |
| Treasurer                       | 275,193                     | 203,315                     | 10             | 71,868           | 73.88%                          |
| City Clerk                      | 233,201                     | 180,038                     | 18             | 53,145           | 77.21%                          |
| Dir of Admin                    | 108,103                     | 81,728                      |                | 26,375           | 75.60%                          |
| Purchasing                      | 28,789                      | 27,669                      |                | 1,120            | 96.11%                          |
| Building Maintenance            | 260,853                     | 139,491                     | 505            | 120,857          | 53.67%                          |
| Comptroller                     | 328,093                     | 254,329                     | 829            | 72,935           | 77.77%                          |
| Legal                           | 243,798                     | 175,679                     |                | 68,119           | 72.06%                          |
| Fire & Police Commission        | 53,625                      | 19,041                      |                | 34,584           | 35.51%                          |
| Liquor Commission               | 5,384                       | 3,842                       |                | 1,542            | 71.36%                          |
| Tree Commission                 | 11,000                      | 0                           |                | 11,000           | 0.00%                           |
| Human Rights Commission         | 2,500                       | 592                         |                | 1,908            | 23.67%                          |
| Non-Dept Transfers              | 9,576,901                   | 7,380,564                   |                | 2,196,337        | 77.07%                          |
| IT                              | 715,031                     | 537,040                     | 6,946          | 171,044          | 76.08%                          |
| Police Dept                     | 10,823,103                  | 9,062,606                   | 20,949         | 1,739,549        | 83.93%                          |
| Fire Department                 | 8,958,465                   | 7,503,735                   | 22,755         | 1,431,975        | 84.02%                          |
| Engineering                     | 1,084,000                   | 823,731                     | 3,987          | 256,283          | 76.36%                          |
| <b>General Fund Total</b>       | <b>33,208,049</b>           | <b>26,750,405</b>           | <b>56,794</b>  | <b>6,400,850</b> | <b>80.73%</b>                   |
| #201 Planning & Development     | 816,122                     | 599,479                     | 1,582          | 215,060          | 73.65%                          |
| #202 911 System Fund            | 1,359,851                   | 1,031,120                   | 4,878          | 323,853          | 76.18%                          |
| #203 Housing Resource Fund      | 169,300                     | 73,017                      |                | 96,283           | 43.13%                          |
| #204 911 Surcharge Fund         | 1,315,600                   | 385,242                     | 725,853        | 204,506          | 84.46%                          |
| #205 Franchise Fee "Green" Fund | 388,333                     | 388,333                     |                | 0                | 100.00%                         |
| #210 Motor Fuel Tax             | 3,276,384                   | 2,011,192                   | 864,481        | 400,712          | 87.77%                          |
| #211 Traffic Signal             | 45,500                      | 32,044                      | 3,008          | 10,448           | 77.04%                          |
| #212 Town Road Tax              | 79,000                      |                             |                | 79,000           | 0.00%                           |
| #240 Police Dept. Grant         | 112,000                     | 16,470                      |                | 95,530           | 14.70%                          |
| #241 Police Donations           | 43,250                      | 6,803                       |                | 36,447           | 15.73%                          |
| #242 State Forfeiture           | 29,000                      | 4,735                       | 344            | 23,921           | 17.51%                          |
| #243 Federal Forfeiture         | 1,200                       |                             |                | 1,200            | 0.00%                           |
| #244 Crime Lab                  | 29,450                      | 7,557                       | 1,288          | 20,605           | 30.04%                          |
| #245 Fire Dept. Education       | 2,000                       |                             |                | 2,000            | 0.00%                           |
| #246 Fire Donations Fund        | 1,800                       |                             |                | 1,800            | 0.00%                           |
| #247 Fire Dept Grant Fund       | 23,000                      |                             |                | 23,000           | 0.00%                           |
| #249 Police DUI Fund            | 76,000                      | 13,327                      |                | 62,673           | 17.54%                          |
| #250 Quincy Transit Lines       | 3,264,153                   | 2,388,544                   | 592            | 875,017          | 73.19%                          |
| #252 DCCA Grants                | 150,000                     | 37,554                      |                | 112,446          | 25.04%                          |
| #253 IHDA Grants                | 168,000                     | 136,706                     |                | 31,294           | 81.37%                          |
| #254 Other Grant Funds          |                             |                             |                | 0                | #DIV/0!                         |
| #255 HUD Grant Fund             | 303,000                     | 2,806                       |                | 300,194          | 0.93%                           |
| #256 Dept of Energy Grant Fund  |                             |                             |                | 0                | #DIV/0!                         |
| #301 Capital Projects           | 3,969,815                   | 1,616,546                   | 618,172        | 1,735,098        | 56.29%                          |

| <i>January 2016</i>               | <b>2015/2016<br/>Budget</b> | <b>YTD<br/>Expenditures</b> | <b>Encumb.</b> | <b>Balance</b> | <b>% of<br/>Budget<br/>Used</b> |
|-----------------------------------|-----------------------------|-----------------------------|----------------|----------------|---------------------------------|
| #303 Arts Corridor Projects       | 14,000                      |                             |                | 14,000         | 0.00%                           |
| #306 Sanitation Conn/Expansion    | 210,000                     |                             |                | 210,000        | 0.00%                           |
| #309 Special Capital Projects     | 10,500                      | 8,686                       |                | 1,814          | 82.73%                          |
| #312 TIF #2                       | 663,000                     | 9,561                       | 36,203         | 617,237        | 6.90%                           |
| #320 2009 G/O Hydro Project       |                             |                             |                | 0              | #DIV/0!                         |
| #321 2009 G/O OLC Project         | 166,000                     | 12,722                      |                | 153,278        | 7.66%                           |
| #322 2009 G/O Library Project     |                             |                             |                | 0              | #DIV/0!                         |
| #394 Sewer Equip Replmnt          | 200,000                     |                             |                | 200,000        | 0.00%                           |
| #395 QMEA Capital Reserve Fund    |                             |                             |                | 0              | #DIV/0!                         |
| #397 Fire Equip Replacement Fund  |                             |                             |                | 0              | #DIV/0!                         |
| #403 1996 G/O (Hotel Motel Tax)   | 214,160                     | 159,870                     |                | 54,290         | 74.65%                          |
| #407 1999 G/O Bond                | 98,675                      | 92,475                      |                | 6,200          | 93.72%                          |
| #409 2005 G/O Bond Fund           | 1,280,975                   | 1,228,312                   |                | 52,663         | 95.89%                          |
| #411 OLC G/O Bond Fund            | 44,715                      | 44,715                      |                | 0              | 100.00%                         |
| #412 2009 Library G/O Fund        | 471,598                     | 471,598                     |                | 1              | 100.00%                         |
| #501 Water Department             | 12,818,140                  | 7,518,153                   | 2,028,089      | 3,271,897      | 74.47%                          |
| #502 Sewer Department             | 8,858,536                   | 3,358,971                   | 125,676        | 5,373,889      | 39.34%                          |
| #511 Quincy Regional Airport      | 813,688                     | 609,080                     | 39,131         | 165,477        | 79.66%                          |
| #512 Airport PFC                  | 125,000                     | 87,205                      |                | 37,795         | 69.76%                          |
| #513 Airport Hangar               | 18,300                      | 8,414                       |                | 9,886          | 45.98%                          |
| #514 Municipal Dock               | 179,514                     | 128,713                     |                | 50,801         | 71.70%                          |
| #531 Regional Training Facility   | 103,599                     | 23,541                      | 491            | 79,567         | 23.20%                          |
| #601 Central Garage               | 1,969,606                   | 1,161,146                   | 18,868         | 789,593        | 59.91%                          |
| #602 Central Services             | 5,527,715                   | 4,311,464                   | 211,782        | 1,004,469      | 81.83%                          |
| #603 Vehicle Replacement Fund     | 446,493                     | 64,844                      | 73,667         | 307,982        | 31.02%                          |
| #611 Self Insurance               | 2,830,900                   | 2,620,680                   |                | 210,220        | 92.57%                          |
| #612 Health Insurance             | 7,233,322                   | 3,474,584                   |                | 3,758,738      | 48.04%                          |
| #613 Unemployment Compensation    | 136,000                     | 33,957                      |                | 102,043        | 24.97%                          |
| #701 Economic Development Loan    | 643,500                     | 530,323                     | 10,000         | 103,177        | 83.97%                          |
| #702 CDAP Revolving Loan          | 862,500                     | 501,082                     |                | 361,418        | 58.10%                          |
| #703 CBD Revolving Loan           | 330,000                     | 44,500                      |                | 285,500        | 13.48%                          |
| #704 Nghbhd Hsg Rehab Revolv Lo   | 33,278                      |                             |                | 33,278         | 0.00%                           |
| #705 Dept of Energy Revolving Loa | 47,680                      |                             |                | 47,680         | 0.00%                           |
| #711 Risk Watch                   | 1,500                       |                             |                | 1,500          | 0.00%                           |
| #712 Sister City Commission       | 9,000                       | 5,742                       | 56             | 3,202          | 64.43%                          |
| #713 Stay Alive House             | 1,000                       |                             |                | 1,000          | 0.00%                           |
| #719 Lincoln Bicentennial         | 1,732                       | 1,436                       |                | 296            | 82.88%                          |
| #720 Human Rights Commission Fund |                             |                             |                | 0              | #DIV/0!                         |
| #721 Landfill Superfund           | 152,000                     | 76,000                      |                | 76,000         | 50.00%                          |
| #722 Quincy City Tree Board       | 19,000                      | 132                         |                | 18,869         | 0.69%                           |
| #743 Tourism Tax                  | 866,470                     | 809,072                     |                | 57,398         | 93.38%                          |
| #744 Purchase Tax                 | 9,588,000                   | 6,969,690                   |                | 2,618,310      | 72.69%                          |
| #745 Ltd Incremental Sales Tax    | 500,000                     | 296,449                     |                | 203,552        | 59.29%                          |